

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Release of an amount of Rs.625.00 Lakhs (Rupees Six Crores, Twenty Five Lakhs only) towards 3rd quarter of the B.E. 2010-11 as Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under 2nd Finance Commission towards Sewerage works under Non-Plan Scheme - Administrative Sanction - accorded- Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Ms.No. 114

Date: 29-03-2011.

Read the following:

1. G.O.Ms.No.201, MA&UD(Budget.2) Department, dated 14.5.2010
2. G.O.Rt.No.3531 Finance (Expr. MA & UD & EFS & T) Department, dt. 31-07-2010.
3. G.O.Ms.No. 341, MA&UD(Budget.2) Deptt., dated 6-08-2011.
4. G.O.Rt.No. 973, Finance (Expr. MA&UD&EFS&T) Dept. dt.28-3-11.

ORDER

In the reference fourth read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs. 625.00 Lakhs (Rupees Six Crores, Twenty Five Lakhs only) towards 2nd quarter of the B.E. 2010-11 as Assistance to Hyderabad Metro Water Supply & Sewerage Board under 2nd Finance Commission towards Sewerage works under Non-Plan Scheme of B.E 2010-11

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.625.00 Lakhs (Rupees Six Crores, Twenty Five Lakhs only) towards 3rd quarter of the B.E. 2010-11 as Assistance to Hyderabad Metro Water Supply & Sewerage Board under 2nd Finance Commission towards Sewerage works under Non-Plan Scheme of B.E 2010-11

3. The amount sanctioned in para 2 above shall be released in the following procedure:-

NON-PLAN										(Rupees in Lakhs)
Sl. No	Name of the Schemes	Head of Account	Budget 2010-11 Rs.	Addl. Amounts Sanction ed / Amounts re-appropri ated	Total Provision 2010-11 (4 + 5)	Alrea dy releas ed amou nt	Now Authori-zed amount Rs.	Balance Amount availabl e (6-8)	Procedure of drawal of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
	Assistance to HMWSSB under 2 nd Finance Commission towards Sewerage Works	2215-02-191-SH(04)-310/312 other Grants-in-Aid	2500.00	Nil	2500.00	1250.00	625.00	625.00	Grant-in-Aid bill Adjustment to P.D A/c No. GA 09 (Old GA 130)	Asst. Secretary to Govt., MA&UD Deptt

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 2 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

P.T.O.

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7. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds as per the allocation of the works mentioned in Remarks column only and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

8. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**T.S. APPA RAO,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director, Hyderabad Metro Water Supply
and Sewerage Board, Hyderabad.
The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Account Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (Expr. MA & UD) Department
SF / SC.

//FORWARDED BY ORDER//

SECTCTION OFFICER